

## Epping Upland Parish Council

### Budget 2017-2018

	2015/2016	2016/2017	2016/2017	2016/2017	2017/2018
	Actual	Budget revised	Actual to date	Projected Outturn	Budget
	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)
<b>Reserves</b>					
Balance at Bank/Anticipated Carry Over	25500	28259	28829	14160	13934
EMR Burial Ground	0	0	0	2700	2700
EMR Playground	0	0	0	7536	10076
EMR Local Development Projects	0	0	0	4433	4433
<b>Total Reserves</b>				<b>28829</b>	<b>31143</b>
<b>Receipts</b>					
Precept	14777	14487	14487	14487	0
Local Council Tax Support Grant	484	406	406	406	270
Bank Interest	18	14	16	20	14
Allotment Rents	508	396	208	496	360
Burial Ground	4110	2500	5370	5370	2500
Other	0	0	1040	2540	0
Grants	0	0	507	507	0
<b>TOTAL RECEIPTS</b>	<b>45396</b>	<b>46062</b>	<b>50862</b>	<b>23826</b>	<b>3144</b>
<b>Payments - Regular</b>					
<i>Establishment charges</i>	<b>8810</b>	<b>11347</b>	<b>5598</b>	<b>10970</b>	<b>11326</b>
<i>Allotments</i>	<b>645</b>	<b>882</b>	<b>478</b>	<b>1198</b>	<b>937</b>
<i>Burial Ground</i>	<b>1565</b>	<b>3140</b>	<b>2410</b>	<b>2870</b>	<b>3110</b>
<i>Open Spaces* - 'Carters Lane'</i>	<b>24</b>	<b>34</b>	<b>25</b>	<b>34</b>	<b>37</b>
<i>Open Spaces* - Elm Close etc</i>	<b>757</b>	<b>579</b>	<b>343</b>	<b>862</b>	<b>635</b>
<i>Open Spaces - Millennium Garden</i>	<b>424</b>	<b>534</b>	<b>425</b>	<b>434</b>	<b>537</b>
<i>Open Spaces* - Pond</i>	<b>300</b>	<b>320</b>	<b>294</b>	<b>320</b>	<b>336</b>
<i>Open Spaces - Village Green</i>	<b>871</b>	<b>1174</b>	<b>176</b>	<b>1174</b>	<b>989</b>
<i>Playground</i>	<b>2343</b>	<b>5888</b>	<b>1475</b>	<b>1910</b>	<b>3362</b>
<i>S137 Donations/Charities</i>	<b>830</b>	<b>1230</b>	<b>730</b>	<b>1230</b>	<b>1230</b>
<i>Other</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Payments - Regular</b>	<b>16568</b>	<b>25128</b>	<b>11955</b>	<b>21002</b>	<b>22498</b>
<b>Payments - Projects (Ear Marked Reserves)</b>					
<i>Burial Ground</i>	<b>0</b>	<b>2700</b>	<b>0</b>	<b>510</b>	<b>2700</b>
<i>Playground</i>	<b>0</b>	<b>4200</b>	<b>0</b>	<b>0</b>	<b>10841</b>
<i>Local Development Projects</i>	<b>0</b>	<b>4433</b>	<b>0</b>	<b>0</b>	<b>4433</b>
<b>Sub Total Payments - Projects/EM Reserves</b>	<b>0</b>	<b>11333</b>	<b>0</b>	<b>510</b>	<b>17974</b>
<b>TOTAL PAYMENTS</b>	<b>16568</b>	<b>36461</b>	<b>11955</b>	<b>21512</b>	<b>40472</b>
<b>Contingency/Reserves</b>		<b>5173</b>	<b>38907</b>	<b>31143</b>	<b>5625</b>
Anticipated Carry Over and Receipts					13934
Ear Marked Reserves					17209
Anticipated Payments					-40472
Contingency/Reserves					-5625
Precept 2016-17/Suggested Precept 2017-18		<b>14487</b>			<b>-14954</b>
Tax Base		393.2			405.9
Band D property equivalent		36.84			-36.84
<b>END</b>					